

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 14, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - GOLDEN STATE	0.00	86,897.40	86,897.40	0.00	86,897.40
AGENCY TOTAL	<u>\$0.00</u>	<u>\$86,897.40</u>	\$86,897.40	\$0.00	\$86,897.40
ALLOCATED / DISTRIBUTED			86,897.40	0.00	86,897.40
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - GOLDEN STATE	0.00	197,056.54	197,056.54	0.00	197,056.54
AGENCY TOTAL	\$0.00	\$197,056.54	\$197,056.54	\$0.00	\$197,056.54
ALLOCATED / DISTRIBUTED			197,056.54	0.00	197,056.54
BALANCE DUE			\$0.00	\$0.00	\$0.00